

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: May 02, 2002
Maturity Date: May 30, 2002
CUSIP Number: 912795JW2

High Rate: 1.735% Investment Rate 1/: 1.762% Price: 99.865

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 39.71%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,365,600	\$ 15,974,510
Noncompetitive	25,495	25,495
FIMA (noncompetitive)	0	0
SUBTOTAL	39,391,095	16,000,005
Federal Reserve	1,818,734	1,818,734
TOTAL	\$ 41,209,829	\$ 17,818,739

Median rate 1.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,391,095 / 16,000,005 = 2.46

1/ Equivalent coupon-issue yield.

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